

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.6,86,549/-** to TSPFCL towards remittance of Leave Salary and Gratuity Contribution to M/s TS-SPDCL for the period from 12.07.2017 to 30.04.2019 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL - Administrative Sanction Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 77**

**Dated: 30-12-2019**

**Read the following:-**

1. From the Managing Director, TSPFCL, Lr.No.MD/TSPFCL/Remittance of LS&GC/D.No.41/2019, Dt:30.05.2019.
2. G.O.Rt.No.1673, Finance (EBS-II) Department, Dt:25.11.2019.

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**ORDER:-**

In the letter first read above, the Managing Director, TS-PFCL have requested to sanction an amount of **Rs.6,86,549/-** towards remittance of Leave Salary and Gratuity Contribution to M/s TS-SPDCL for the period from 12.07.2017 to 30.04.2019 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL, w.e.f. 12.07.2017.

2. In the G.O.2<sup>nd</sup> read above BRO has been issued for an amount of **Rs.6,87,000/-** (Rupees Six Lakhs and Eighty Seven Thousand Only) Scheme from the BE Provision 2019-20 towards meeting the expenditure of remittance of leave salary and Gratuity contribution for the period from 12.07.2017 to 30.04.2019 to M/s.TSSPDCL in respect of Ch. Shekar Reddy, Accounts Officer who is working with TSPFCL on deputation duly providing of additional funds in relaxation of treasury control orders pending inclusion of supplementary estimates at an appropriate time during BE 2019-20 under the Scheme "Assistance to Telangana Power Finance Corporation".

3. In terms of Budget Release Orders issued vide G.O.2<sup>nd</sup> read above, and as per the request of MD, TS-PFCL, Government hereby accord administrative sanction for an amount of **Rs.6,86,549/-** (Rupees Six Lakhs Eighty Six Thousand Five Hundred and Forty Nine Only) to TS-PFCL towards remittance of Leave Salary and Gratuity Contribution to M/s TS-SPDCL for the period from 12.07.2017 to 30.04.2019 in respect of Sri Ch. Shekar Reddy, Accounts Officer, working on deputation with TSPFCL.

4. The expenditure sanctioned in para (3) above, shall be debited to the head of account "2801-80-800-25-04-310-312".

5. The Assistant Secretary to Government, Energy Department shall arrange to remit the amount in favour of "Telangana Power Finance Corporation Limited" to the online Current Account No.62353966265, IFSC Code: SBIN0020077 maintained with State Bank of India, Secretariat Branch, Hyderabad.

**p.t.o.**

6. The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad ***shall submit the utilization certificate*** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence accorded vide U.O. No.07514/253/A2/EBS.II/2019, Finance (EBS-II) Department Dt:17.12.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**  
Special Chief Secretary to Government

To  
The Managing Director, Telangana Power Finance Corporation Limited, Hyderabad.  
The Director of Treasuries & Accounts, Telangana State, Hyderabad  
(for issue of authorization.)

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

**Copy to:**

The Chairman & Managing Director, TS-SPDCL, Hyderabad

The Accountant General, A.P., Hyderabad.

The Finance (EBS.II) Department.

The Energy (OP) Department

[C.No.1186/Budget.A2/2019]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER